(THIS IS NOT A NEGOTIABLE DOCUMENT)

LIEN Exe Engineer
Byatarayanapura. Div
BBMP

STATE BANK OF INDIA
ADITYANAGAR (41201)

Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 06/02/2023

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account number is 41649056224 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. **Customer Name - SURYA S**

CIF Number 88009218878	Mode of Operation SINGLE	Scheme TDR PUB IND UNI-91-179D-INR
Maturity Instruction Auto Renewal	Frequency of Interest Payment At Maturity	Credit Interest & Maturity Proceeds to (A/c) 20274757220
Nomination Registered	Nominee(s), if any DEVI S	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41649056224	0 Year(s), 04 Month(s), 0 Days(s)	04.50 %	INR 72019	06/02/2023	06/06/2023	INR 73099

B. **Terms & Conditions for TDR/STDR**

1. Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
2. In case of premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank from time to time.
3. Bank will deduct Income Tax as per the law applicable and in case no tax is to be deducted, Form 15G/H has to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online submission of Form 15G/H is also available in the INB platform (onlinesbi.com) of the bank.
4. FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is given by the customer and age of customer is 60 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
5. FD will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instruction are given, the instructions will continue to be executed till terminated by the account holder.
6. As per section 206AA introducedby Finance (No. 2) Act, 2009 effective April 01, 2010, every person who recieves income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of NRO deposits.
7. Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable. Kindly visit your SBI branch with your PAN, Form 15G/H, etc. to get the same updated on the bank records.

ಭಾರತೀಯ ಸ್ಟೇಟ್ ಬ್ಯಾಂಕ್ ಪರವಾಗಿ ಕೃತೆ भारतीय स्टेट बैंक
For STATE BANK OF INDIA

ಶಾಖಾ ವ್ಯವಸ್ಥಾಪಕರು ಶಾಖಾ ಪ್ರಬಂಧಕ Branch Manager
ಆದಿತ್ಯ ನಗರ ಶಾಖೆ, ಬೆಂಗಳೂರು आदित्या नगर शाखा, बेंगलूरु
Aditya Nagar Branch (41201), Bengaluru-97

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LIEN Executive Engineer Byatarayanpura Div BBMP.

STATE BANK OF INDIA
ADITYANAGAR (41201)

Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 06/02/2023

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account number is 41649057909 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - **SURYA S**

CIF Number 88009218878	Mode of Operation SINGLE	Scheme STD-PUB IND UNI 181D-10YRS
Maturity Instruction Auto Renewal	Frequency of Interest Payment At Maturity	Credit Interest & Maturity Proceeds to (A/c) 20274757220
Nomination Registered	Nominee(s), if any DEVI S	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41649057909	01 Year(s), 02 Month(s), 0 Days(s)	06.75 %	INR 10531	06/02/2023	06/04/2024	INR 11385

B. Terms & Conditions for TDR/STDR

1. Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
2. In case of premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank from time to time.
3. Bank will deduct Income Tax as per the law applicable and in case no tax is to be deducted, Form 15G/H has to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online submission of Form 15G/H is also available in the INB platform (onlinesbi.com) of the bank.
4. FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is given by the customer and age of customer is 60 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
5. FD will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instruction are given, the instructions will continue to be executed till terminated by the account holder.
6. As per section 206AA introducedby Finance (No. 2) Act, 2009 effective April 01, 2010, every person who recieves income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of NRO deposits.
7. Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable. Kindly visit your SBI branch with [illegible] to get the same updated on the bank records.

For STATE BANK OF INDIA

Branch Manager
Aditya Nagar Branch (41201), Bengaluru-97

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